

DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(PAGE 2, FEC FORM 3P)

Name of committee (in full) HUCKABEE FOR PRESIDENT, INC.		Report Covering the Period From: 07/01/2010 To: 09/30/2010	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)	0.00	0.00	
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Committees	0.00	16066083.71	
(b) Political Party Committees	0.00	15500.00	
(c) Other Political Committees	0.00	59423.43	
(d) The Candidate	0.00	0.00	
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d))	0.00	16141007.14	
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00	
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	0.00	0.00	
(b) Other Loans	0.00	0.00	
(c) TOTAL LOANS (Add 19(a) and 19(b))	0.00	0.00	
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating	0.00	320691.65	
(b) Fundraising	0.00	0.00	
(c) Legal and Accounting	0.00	0.00	
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))	0.00	320691.65	
21. OTHER RECEIPTS (Dividend, Interest, etc.)	0.00	13662.72	
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)	0.00	16475361.51	
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	5694.41	16364209.00	
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	
25. FUNDRAISING DISBURSEMENTS	0.00	0.00	
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	0.00	0.00	
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate	0.00	0.00	
(b) Other Repayments	0.00	0.00	
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	0.00	0.00	
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Committees	0.00	74083.17	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees	0.00	5000.00	
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))	0.00	79083.17	
29. OTHER DISBURSEMENTS	0.00	400.00	
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	5694.41	16443692.17	
III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	0.00		

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)
 (PAGE 3, FEC FORM 3P)

3 / 5

1. NAME OF COMMITTEE (in full)**HUCKABEE FOR PRESIDENT, INC.****ADDRESS (number and street)**C/O JPMS Cox, PLLC
11300 Cantrell Road, Suite 301**CITY, STATE, and ZIP CODE**

Little Rock AR 72212

2. IDENTIFICATION NUMBER

C00431809

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachusetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 4 / 5

<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

HUCKABEE FOR PRESIDENT, INC.

A.

Full Name (Last, First, Middle Initial)

Department of the Treasury

Mailing Address Internal Revenue Service

City
Ogden

State
UT

Zip Code
84201-0027

Purpose of Disbursement
Income Tax

Candidate Name

101
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23.274411

Date of Disbursement

/ /

Amount of Each Disbursement this Period

5694.41

SUBTOTAL of Disbursements This Page (optional)

5694.41

TOTAL This Period (last page this line number only)

5694.41

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 5 / 5

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12NAME OF COMMITTEE (In Full)
HUCKABEE FOR PRESIDENT, INC.**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor
Holtzman Vogel, PLLCNature of Debt (Purpose):
Consultants - LegalMailing Address 45 North Hill Drive
Suite 100City State ZIP Code
Warrenton VA 20186

Outstanding Balance Beginning This Period

4876.18

Transaction ID: SD12.274159

Amount Incurred This Period

808.16

Payment This Period

0.00

Outstanding Balance at Close of This Period

5684.34

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Holtzman Vogel, PLLCNature of Debt (Purpose):
FEC Compliance - Disputed
DebtMailing Address 45 North Hill Drive
Suite 100City State ZIP Code
Warrenton VA 20186

Outstanding Balance Beginning This Period

295.00

Transaction ID: SD12.274429

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

295.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
JPMS Cox, PLLCNature of Debt (Purpose):
Accounting & Compliance
FeesMailing Address 11300 Cantrell Road
Suite 301City State ZIP Code
Little Rock AR 72212

Outstanding Balance Beginning This Period

42170.42

Transaction ID: SD12.266187

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

42170.42

1) SUBTOTALS This Period This Page (optional).....

48149.76

2) TOTALS This Period (last page this line number only).....

48149.76

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

0.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

48149.76